

**CITY OF VERSAILLES**  
**GENERAL FUND BUDGET BUDGET-ESTIMATED REVENUES**  
**JULY 1, 2014 THROUGH JUNE 30, 2015**

REVENUE DETAIL		FISCAL YEAR June 30, 2014	FISCAL YEAR June 30, 2015
<b>PROPERTY</b>			
Property Tax – Current Year	01-0401	327,000	365,000
Bank Shares	01-0403	82,000	76,000
Penalty & Interest	01-0406	6,000	7,500
Motor Vehicle Tax	01-0407	66,000	40,000
Personal (Tangible) Property Tax	01-0408	115,000	115,000
<b>TOTAL</b>		<b>596,000</b>	<b>603,500</b>
<b>LICENSES AND PERMITS</b>			
City Payroll Tax	01-0501	3,550,000	3,650,000
Net Profit & Occupational License Fees	01-0502	320,000	320,000
Occupational License	01-0503	8,000	12,000
Insurance License	01-0504	1,400,000	1,400,000
Franchise Fees	01-0505	260,000	380,000
<b>TOTAL</b>		<b>5,538,000</b>	<b>5,762,000</b>
<b>INTERGOVERNMENTAL REVENUE</b>			
Fire/State-Aid	01-0904	8,250	8,250
Fire Prevention	01-0908	6,000	5,000
School Resource Officer (Reimbursement)	01-0912	30,000	30,000
Ky. Law Enforcement Fees (H.B. 413)	01-0917	34,000	27,500
Midway/Police Merger Income	01-0918	68,667	100,000
Woodford County/Police Merger Income (38%)	01-0919	1,436,955	1,500,552
W.C. /Merger/Capital Expenditure Reimbursement	01-0920	66,000	82,500
Crossfield Drive Project (State Funding)	01-0604	20,000	0
Streetscape Phase III (North Main)	01-0605	400,000	298,692
Mack Street Drainage Grant	01-0921	123,750	0
LLEP Grant (VPD)	01-0709	36,160	0
<b>TOTAL</b>		<b>2,229,782</b>	<b>2,052,494</b>
<b>CHARGES FOR SERVICES</b>			
Sale of Grave Spaces	01-0804	26,000	35,000
Interments	01-0805	28,000	30,000
Cemetery Foundation	01-0806	5,000	6,000
<b>TOTAL</b>		<b>59,000</b>	<b>71,000</b>

**FINAL BUDGET 06/03/2014**

**CITY OF VERSAILLES**  
**GENERAL FUND BUDGET-ESTIMATED REVENUES**  
**JULY 1, 2014 THROUGH JUNE 30, 2015**

<b>EXPENDITURE DETAIL</b>		<b>FISCAL YEAR June 30, 2014</b>	<b>FISCAL YEAR June 30, 2015</b>
<b>OTHER INCOME</b>			
Interest/Other Income	01-0903	90,000	60,000
Interest-Cemetery (Perpet. & Memorial)	01-0907	25,000	25,000
KCTCS 2013-2014 Insurance Reimbursement	01-0926	11,000	11,000
<b>TOTAL</b>		<b>126,000</b>	<b>96,000</b>
<b>911 OPERATION REVENUE</b>			
911 Service Funding Fee –Wireline	01-0701	370,000	370,000
911 Wireless Funding Fee	01-0702	130,000	140,000
911 Interest	01-0704	800	800
<b>TOTAL</b>		<b>500,800</b>	<b>510,800</b>
<b>TOTAL GENERAL FUND REVENUE</b>		<b>9,049,582</b>	<b>9,095,794</b>

**FINAL BUDGET 06/03/2014**

**CITY OF VERSAILLES-GENERAL FUND**  
**CITY COUNCIL ESTIMATED EXPENDITURES/APPROPRIATIONS**  
**JULY 1, 2014 THROUGH JUNE 30, 2015**

<b>EXPENDITURE DETAIL</b>		<b>FISCAL YEAR June 30, 2014</b>	<b>FISCAL YEAR June 30, 2015</b>
<b>CITY COUNCIL</b>			
Councilmen/City Attorney Salaries	01-1110	104,000	104,000
Councilmen Supplies/Expenses	01-1112	3,500	7,500
Payroll Taxes	01-1115	8,500	8,500
Council Insurances (Benefits)	01-1117	25,100	25,500
Publications, Advertising, Etc.	01-1120	7,000	7,000
Professional, Technical and Other Fees	01-1121	352,270	60,000
Repairs and Maintenance – General	01-1122	35,000	65,000
Audit/Budget Fees	01-1123	35,000	45,000
Utilities	01-1124	4,500	4,500
Property Tax Assessment Fee (PVA)	01-1126	30,000	32,000
Insurance (Liability, Property, etc.)	01-1128	115,000	116,000
Christmas /Parade Expenses	01-1129	8,000	10,000
Falling Springs Rec. Facility (Bond)	01-1143	199,439	198,781
Planning and Zoning (Operating)	01-1144	87,952	100,435
Disaster Emergency Management/BERT	01-1145	41,300	31,187
Falling Springs Rec. Board (Operating)	01-1149	342,000	384,993
Chamber/Tourism	01-1151	4,000	5,500
Versailles Housing Authority	01-1153	1,500	1,500
Fireworks	01-1178	12,000	0
Bluegrass Area Dev. District	01-1183	2,100	2,100
KY League of Cities Annual Dues	01-1196	2,300	2,300
Project Graduation	01-1186	3,000	3,000
Economic Development Authority/Workforce Dev	01-1188	22,500	22,500
Downtown Beautification Project	01-1127	0	10,000
Twilight Festival/Roots & Heritage Festival	01-1154	0	500
Art in the Park	01-1180	0	500
Adult Daycare (BG Community Action)	01-1162	0	2,500
Senior Citizens (BG Community Action)	01-1152	0	7,500
Human Rights Commission	01-1192	0	1,000
Steele Cemetery Fence	01-1191	0	3,000
Historical Society	01-1157	0	1,500
NCRC Work Ready Community Certification	01-1189	0	2,000
Everbridge Educational Campaign	01-1190	0	7,500
<b>TOTAL</b>		<b>1,445,961</b>	<b>1,273,296</b>

**FINAL BUDGET 06/03/2014**

**CITY OF VERSAILLES-GENERAL FUND  
CITY CLERK/MAYOR/JANITORIAL EXPENDITURES  
JULY 1, 2014 THROUGH JUNE 30, 2015**

<b>EXPENDITURE DETAIL</b>		<b>FISCAL YEAR June 30, 2014</b>	<b>FISCAL YEAR June 30, 2015</b>
<b>CITY CLERK EXPENSES</b>			
Salaries	01-1510	238,400	238,000
Payroll Taxes	01-1515	18,500	20,000
Retirement	01-1516	40,700	42,041
Employee Insurances (Benefits)	01-1517	25,000	25,100
Print/Copy/Computer Supplies	01-1520	4,000	10,000
Professional and Technical	01-1521	8,000	8,000
Maintenance/Repair/ Support	01-1522	37,000	25,000
Utilities	01-1524	3,500	3,000
Postage	01-1525	7,000	7,000
Telephone	01-1527	3,000	1,500
Insurance and Bonds	01-1528	1,000	1,200
Office Supplies/Equipment	01-1537	4,500	5,000
Dues and Subscriptions	01-1540	800	500
Travel and Training	01-1555	1,500	10,000
<b>TOTAL</b>		<b>392,900</b>	<b>396,341</b>
<b>MAYOR</b>			
Mayor Salary	01-1210	36,993	35,513
Payroll Taxes	01-1215	2,830	2,750
Retirement	01-1216	6,988	6,988
Employee Insurances (Benefits)	01-1217	270	6,085
Office Expense	01-1227	3,500	3,500
<b>TOTAL</b>		<b>50,581</b>	<b>54,836</b>
<b>JANITORIAL EXPENSES</b>			
Salaries	01-1410	13,800	15,000
Janitorial Supplies	01-1411	1,000	1,000
<b>TOTAL</b>		<b>14,800</b>	<b>16,000</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>1,904,242</b>	<b>1,740,473</b>

**FINAL BUDGET 06/03/2014**

**CITY OF VERSAILLES-GENERAL FUND  
POLICE DEPARTMENT ESTIMATED EXPENDITURES  
JULY 1, 2014 THROUGH JUNE 30, 2015**

		<b>FISCAL YEAR June 30, 2014</b>	<b>FISCAL YEAR June 30, 2015</b>
<b>POLICE DEPARTMENT</b>			
Salaries (Includes Holiday Pay)	01-2110	1,923,635	2,024,493
Part-time Salaries	01-2108	155,000	161,200
Payroll Taxes (FICA/Medicare)	01-2115	186,113	196,587
VPD Overtime (Estimated)	01-2199	90,000	105,000
Retirement – Non-Hazardous	01-2116	10,100	16,507
Employee Insurances (Benefits)	01-2117	212,150	224,500
Retirement – Hazardous Duty	01-2118	696,821	723,893
Professional, Technical & Other Fees/ Rent	01-2121	26,900	26,900
Maintenance and Repairs- General	01-2122	3,500	8,500
Maintenance and Repairs – Vehicles	01-2123	50,000	50,000
Utilities	01-2124	24,000	25,000
Telephone, Postage	01-2125	20,000	20,000
Travel	01-2127	5,000	5,000
Insurance	01-2128	138,000	141,000
Equipment Maintenance Contracts	01-2129	10,000	10,000
Computer Network Maintenance	01-2132	35,000	20,000
Uniforms	01-2133	15,000	10,000
Motor Fuels	01-2135	161,740	161,740
Office Supplies	01-2137	13,500	13,500
Firearms Training/Supplies	01-2140	5,000	5,000
<b>TOTAL</b>		<b>3,781,459</b>	<b>3,948,820</b>

**FINAL BUDGET 06/03/2014**

**CITY OF VERSAILLES-GENERAL FUND  
911 OPERATION ESTIMATED EXPENDITURES  
JULY 1, 2014 THROUGH JUNE 30, 2015**

<b>EXPENDITURE DETAIL</b>		<b>FISCAL YEAR June 30, 2014</b>	<b>FISCAL YEAR June 30, 2015</b>
<b>911 OPERATION EXPENSES</b>			
Salaries (Includes Holiday Pay)	01-2210	380,647	428,234
Payroll Taxes (FICA/Medicare)	01-2215	33,783	37,867
911 Overtime (Estimated)	01-2299	13,000	13,000
Retirement	01-2216	70,393	74,255
Employee Insurances (Benefits)	01-2217	55,731	56,600
Professional, Technical and Other Fees	01-2221	8,000	5,000
Repairs & Maintenance - General	01-2222	1,500	16,500
Telephone/Postage	01-2225	1,500	1,500
Travel/Training	01-2227	1,000	1,000
Equipment Maintenance Contracts	01-2229	50,000	50,000
Technical Supplies	01-2230	1,500	1,500
911 Recurring Charges	01-2232	57,000	57,000
Uniforms	01-2233	2,000	2,000
LP Fuel/Generator-Highland Avenue	01-2235	2,000	2,000
911 Vehicle (Gas/Maintenance)	01-2236	1,500	1,000
Small Equipment/Computers	01-2251	10,000	10,000
<b>TOTAL</b>		<b>689,554</b>	<b>757,456</b>

**FINAL BUDGET 06/03/2014**

**CITY OF VERSAILLES-GENERAL FUND  
FIRE DEPARTMENT ESTIMATED EXPENDITURES  
JULY 1, 2014 THROUGH JUNE 30, 2015**

<b>EXPENDITURE DETAIL</b>		<b>FISCAL YEAR June 30, 2014</b>	<b>FISCAL YEAR June 30, 2015</b>
<b>FIRE DEPARTMENT</b>			
Salaries	01-2310	357,770	331,817
Part-time Salaries	01-2312	40,000	40,000
Payroll Taxes	01-2315	48,575	48,923
Overtime (Scheduled/Unscheduled)	01-2399	198,200	208,250
Employee Insurances (Benefits)	01-2317	64,000	67,700
Retirement – Hazardous & Non-Hazardous	01-2318	187,770	185,297
Maintenance and Repairs – General	01-2322	12,000	14,000
Maintenance and Repairs – Vehicles	01-2323	15,000	15,000
Utilities	01-2324	15,000	15,000
Telephone/ Postage/Radio	01-2325	10,000	10,000
Insurance	01-2328	37,500	38,000
Uniforms/Safety	01-2333	6,000	9,000
Motor Fuel and Lubricants	01-2335	16,000	17,500
Office Supplies	01-2337	500	1,000
Other Materials and Supplies	01-2338	7,000	10,000
Professional and Technical	01-2339	1,500	5,550
Dues and Subscriptions	01-2340	1,000	4,500
Training/Travel	01-2341	6,000	22,500
Technical Items	01-2353	10,000	13,000
Fire Aid Grant Expenses	01-2358	8,250	8,250
Fire Prevention Expenses	01-2359	12,000	5,000
<b>TOTAL</b>		<b>1,054,065</b>	<b>1,070,287</b>

**FINAL BUDGET 06/03/2014**

**CITY OF VERSAILLES -GENERAL FUND  
STREET DEPARTMENT ESTIMATED EXPENDITURES  
JULY 1, 2014 THROUGH JUNE 30, 2015**

<b>EXPENDITURE DETAIL</b>		<b>FISCAL YEAR June 30, 2014</b>	<b>FISCAL YEAR June 30, 2015</b>
<b>STREET DEPARTMENT EXPENSES</b>			
Salaries	01-3110	361,700	386,254
Payroll Taxes	01-3115	32,010	34,311
Overtime Expense (Estimated)	01-3199	10,000	10,000
Retirement	01-3116	67,000	49,400
Employee Insurances (Benefits)	01-3117	49,250	55,738
Maintenance and Repairs – General	01-3122	25,000	13,000
Maintenance and Repairs–Vehicles	01-3123	15,000	18,000
Utilities – Maintenance Garage	01-3124	4,000	4,000
Utilities (Street Lights, etc.)	01-3125	77,000	80,000
Insurance	01-3128	28,000	31,600
Telephone	01-3129	3,000	2,800
Construction Materials	01-3132	9,000	8,000
Uniforms/Safety	01-3133	3,200	3,200
Motor Fuels and Lubricants	01-3135	35,000	37,000
Professional and Technical	01-3138	3,000	4,000
Street Signs	01-3140	3,500	3,500
Road Salt	01-3141	25,000	40,000
Training and Travel	01-3162	1,000	1,000
Stripe and Stop Bars	01-3163	9,000	9,000
Computer Equipment	01-3165	1,300	1,500
Nuisance Enforcement Expense (Mowing)	01-3164	4,000	4,000
<b>TOTAL</b>		<b>765,960</b>	<b>796,303</b>

**FINAL BUDGET 06/03/2014**

**CITY OF VERSAILLES-GENERAL FUND  
CEMETERY DEPARTMENT ESTIMATED EXPENDITURES  
JULY 1, 2014 THROUGH JUNE 30, 2015**

<b>EXPENDITURE DETAIL</b>		<b>FISCAL YEAR June 30, 2014</b>	<b>FISCAL YEAR June 30, 2015</b>
<b>CEMETERY DEPARTMENT</b>			
Salaries (Full/Part-time)	01-3210	171,700	166,136
Payroll Taxes	01-3215	15,600	10,920
Overtime Expense (Estimated)	01-3299	10,000	10,000
Retirement	01-3216	34,350	31,123
Employee Insurances (Benefits)	01-3217	24,900	18,850
Maintenance and Repairs – General	01-3222	14,000	14,000
Maintenance and Repairs–Vehicles/Equipment	01-3223	7,000	7,000
Utilities	01-3224	3,500	3,500
Telephone and Postage	01-3225	2,200	2,200
Insurance	01-3228	10,000	11,100
Uniforms/Safety	01-3233	1,700	1,700
Motor Fuels and Lubricants	01-3235	14,000	13,000
Professional and Technical	01-3238	1,500	1,500
Training and Travel	01-3241	1,000	1,000
Cemetery Landscaping	01-3255	1,000	0
Office Supplies	01-3258	600	600
GIS	01-3259	6,000	5,000
<b>TOTAL</b>		<b>319,050</b>	<b>297,629</b>
<b>TOTAL GENERAL PUBLIC SERVICE</b>		<b>6,610,088</b>	<b>6,870,495</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>1,904,242</b>	<b>1,740,473</b>
<b>GRAND TOTAL OF GENERAL FUND OPERATIONS</b>		<b>8,514,330</b>	<b>8,610,968</b>

**FINAL BUDGET 06/03/2014**

**CITY OF VERSAILLES-GENERAL FUND  
ESTIMATED DEPARTMENT CAPITAL EXPENDITURES  
JULY 1, 2014 THROUGH JUNE 30, 2015**

<b>EXPENDITURE DETAIL</b>		<b>FISCAL YEAR June 30, 2014</b>	<b>FISCAL YEAR June 30, 2015</b>
<b>STREET DEPARTMENT</b>			
Storm Drainage Repair	01-3166	25,000	30,000
Sidewalk Renovations	01-3179	5,000	25,000
Crossfield Drive Project	01-3180	20,000	0
Streetscape Phase III (Grant)	01-3186	460,000	348,692
Dump Truck	01-3187	24,500	0
Rose Hill Parking Lot (Surfacing)	01-3188	6,000	0
Mack Street Drainage Project (75% Grant)	01-3189	165,000	0
Salt Storage Building Addition	01-3184	0	14,000
Snow Plow (for 2013 Dump Truck)	01-3185	0	7,200
Field Mower (for Tractor)	01-3182	0	7,200
Backhoe (1/3)	01-3178	0	25,700
Welcome to Versailles Sign Rehabilitation (3)	01-3177	0	5,000
Pick-Up Truck	01-3181	0	23,000
Locust Street Parking Lot Resurfacing	01-3183	0	6,000
<b>TOTAL</b>		<b>705,500</b>	<b>491,792</b>
<b>CEMETERY</b>			
Mowers, Trimmers and Other Equipment	01-3254	2,000	0
Funeral Pavillion (Rose Crest)	01-3252	29,000	0
Storage Building	01-3251	0	43,000
Existing Storage Building Maintenance	01-3253	0	5,000
<b>TOTAL</b>		<b>31,000</b>	<b>48,000</b>
<b>FIRE DEPARTMENT</b>			
SCBA Air Bottles	01-2367	10,000	5,500
Fire Engine Lease	01-2368	54,000	54,000
Vehicle (Chief)	01-2371	0	36,700
Garage Bay Doors	01-2366	0	10,300
Thermal Cameras (2 at 11,700 each)	01-2369	0	23,400
Bullseye Training System	01-2370	0	11,600
<b>TOTAL</b>		<b>64,000</b>	<b>141,500</b>
<b>POLICE DEPARTMENT</b>			
Police Cruisers & Equipment (5)(1/2 County)	01-2152	132,000	165,000
		<b>132,000</b>	<b>165,000</b>
<b>911 CAPITAL EXPENDITURES</b>			
CAD Server Upgrade	01-2276	10,000	0
Recorder	01-2277	0	35,000
<b>TOTAL</b>		<b>10,000</b>	<b>35,000</b>
<b>CITY CLERK</b>			
Computer Software Upgrade/Printers	01-1554	20,000	110,000
<b>TOTAL</b>		<b>20,000</b>	<b>110,000</b>
<b>TOTAL CAPTIAL EXPENDITURES (GENERAL FUND)</b>		<b>962,500</b>	<b>991,292</b>

CITY OF VERSAILLES-ROAD FUND ESTIMATED REVENUES AND EXPENDITURES JULY 1, 2014 THROUGH JUNE 30, 2015			
ESTIMATED REVENUE DETAIL		FISCAL YEAR June 30, 2014	FISCAL YEAR June 30, 2015
<b>ROAD FUND REVENUE</b>			
Interest	03-0903	200	250
Intergovernmental Revenue (12-13 Municipal Aid)	03-0904	120,309	196,130
<b>TOTAL REVENUE</b>		<b>120,509</b>	<b>196,380</b>
<b>ROAD FUND – EXPENDITURES</b>			
Street Resurfacing/Maintenance	03-3132	120,000	300,000
<b>TOTAL EXPENDITURES</b>		<b>120,000</b>	<b>300,000</b>
NOTE: Approximate Fund Balance @ 6/30/14			225,000

**FINAL BUDGET 06/03/2014**

**JULY 1, 2014 THROUGH JUNE 30, 2015**

**FINAL BUDGET 06/03/2014**

**CITY OF VERSAILLES-ENTERPRISE FUND  
WATER DEPARTMENT ESTIMATED EXPENDITURES  
JULY 1, 2014 THROUGH JUNE 30, 2015**

<b>EXPENDITURE DETAIL</b>		<b>FISCAL YEAR June 30, 2014</b>	<b>FISCAL YEAR June 30, 2015</b>
<b>WATER DEPARTMENT</b>			
Salaries	05-3410	551,800	602,000
Overtime Expense (Estimated)	05-3499	11,000	12,000
Payroll Taxes	05-3415	48,300	53,000
Retirement	05-3416	106,301	108,000
Employee Insurances (Benefits)	05-3417	61,900	68,050
Advertising and Printing	05-3420	7,200	8,000
Professional and Technical	05-3421	28,480	13,000
Maintenance and Repairs-General	05-3422	55,000	55,000
Maintenance and Repairs-Vehicles/Equip.	05-3423	9,000	9,000
Electricity	05-3424	333,000	350,000
Postage	05-3425	18,000	18,000
Telephone/Internet	05-3427	8,400	7,000
Insurance	05-3428	54,200	56,300
Chemicals	05-3429	170,000	160,000
Meters	05-3431	25,000	25,000
Uniforms/Safety	05-3433	3,500	4,500
Motor Fuels and Lubricants	05-3435	24,000	23,000
Office Supplies	05-3437	4,000	4,000
Purchase of Water-KY American & S. Woodford	05-3439	8,000	10,000
Training and Travel	05-3441	5,000	6,000
Maintenance and Repairs - Water Plant	05-3442	30,000	50,000
Lab Analysis	05-3443	15,000	12,000
Audit Fees (1/4)	05-3445	13,000	14,000
Kentucky Withdrawal Fee	05-3472	213,210	190,000
Debt Service (Water & Sewer Bonds)	34-0607	1,004,667	1,087,043
Computer Software/Equipment (6 new)	05-3450	17,000	8,000
Valve Insertions (6-8)	05-3479	20,000	25,000
Fire Hydrant Repair/Replacement	05-3480	10,000	10,000
GIS	05-3482	8,000	6,000
Water Tank Rehab Escrow (12th Year)	05-3491	20,000	25,000
<b>TOTAL</b>		<b>2,882,958</b>	<b>3,018,893</b>

**FINAL BUDGET 06/03/2014**

**CITY OF VERSAILLES-ENTERPRISE FUND  
SEWER DEPARTMENT ESTIMATED EXPENDITURES  
JULY 1, 2014 THROUGH JUNE 30, 2015**

<b>EXPENDITURE DETAIL</b>		<b>FISCAL YEAR June 30, 2014</b>	<b>FISCAL YEAR June 30, 2015</b>
<b>SEWER DEPARTMENT</b>			
Salaries	05-3610	530,615	550,600
Overtime Expense (Estimated)	05-3699	10,000	10,000
Retirement	05-3616	102,122	97,000
Payroll Taxes	05-3615	46,400	47,000
Employee Insurances (Benefits)	05-3617	63,160	61,900
Advertising & Printing	05-3620	7,200	8,000
Professional and Technical	05-3621	15,000	12,000
Maintenance and Repairs-General	05-3622	45,000	40,000
Maintenance and Repairs-Vehicles	05-3623	12,000	14,000
Electricity	05-3624	175,000	180,000
Postage	05-3625	18,000	18,000
Telephone/Internet	05-3627	6,000	5,500
Insurance	05-3628	33,000	35,200
Chemicals	05-3629	46,000	46,000
Office Supplies	05-3630	1,500	2,000
Uniforms/Safety	05-3633	2,500	3,500
Gas and Heating	05-3634	4,000	5,000
Motor Fuels and Lubricants	05-3635	17,000	20,000
Lab Analysis	05-3641	16,000	15,000
Maintenance and Repairs – Sewer Plant	05-3642	45,000	40,000
Training and Travel	05-3643	7,000	7,000
Dumpster Collection	05-3644	2,500	3,000
Audit Fees (1/4)	05-3645	13,000	14,000
Lift Station Repair/Maintenance	05-3679	28,000	30,000
Faust-Sewer Collection	05-3680	10,000	10,000
GIS	05-3681	8,000	4,000
Computer Software/Equipment	05-3685	12,000	7,000
Sludge Removal	05-3686	55,000	55,000
Debt Service (Water & Sewer Bonds)	36-0607	1,044,667	1,087,043
Legacy Garbage Collection Transfer	05-3682	348,000	344,000
<b>TOTAL</b>		<b>2,723,664</b>	<b>2,771,743</b>

**FINAL BUDGET 06/03/2014**

**CITY OF VERSAILLES-ENTERPRISE FUND**  
**DEPARTMENTAL ESTIMATED CAPITAL EXPENDITURES**  
**JULY 1, 2014 THROUGH JUNE 30, 2015**

<b>EXPENDITURE DETAIL</b>		<b>FISCAL YEAR June 30, 2014</b>	<b>FISCAL YEAR June 30, 2015</b>
<b>WATER DEPARTMENT</b>			
Pickup Truck (1/2)	05-3474	24,000	11,750
Water Treatment Plant Upgrades	05-3473	25,000	50,000
Water Line Replacement	05-3477	150,000	500,000
River Pump Station (Slippage-Phase 2)(KIA)	05-3476	900,000	850,000
Dump Truck	05-3478	24,500	0
Hydraulic Breaker (for Backhoe) (1/2)	05-3481	7,500	0
Computer Software Upgrade/Printers	05-3494	0	20,000
Backhoe (1/3)	05-3487	0	25,700
<b>TOTAL</b>		<b>1,131,000</b>	<b>1,457,450</b>
<b>SEWER DEPARTMENT</b>			
Pickup Truck (1/2)	05-3691	22,500	11,750
SSES Study (2012 Bond Refinancing)	05-3688	20,000	0
Lift Station Upgrades (Colony)	05-3676	50,000	0
Sewer Line Replacement	05-3684	150,000	0
WWTP Expansion (Pre-Design)	05-3677	225,000	250,000
One Ton Dump Truck	05-3678	24,500	0
Wastewater Facility Plan	05-3683	35,000	0
Hydraulic Breaker (for Backhoe) (1/2)	05-3687	7,500	0
SSES Phase I Rehab (2014 Bond)	05-3689	300,000	1,300,000
Computer Software Upgrade/Printers	05-3694	0	20,000
Backhoe (1/3)	05-3687	0	25,700
<b>TOTAL</b>		<b>834,500</b>	<b>1,607,450</b>
<b>LANDFILL DEBT SERVICE</b>			
Grassy Springs (KY Bank Debt Service)	05-4155	93,345	93,345
<b>TOTAL</b>		<b>93,345</b>	<b>93,345</b>
<b>TOTAL ENT CAPITAL EXPENDITURES</b>		<b>2,058,845</b>	<b>3,158,245</b>

**FINAL BUDGET 06/03/2014**